

**INTERIM BUDGET ORDINANCE  
2011-2012**

**BE IT ORDAINED BY the Davie County Board of Commissioners:**

SECTION 1: The following amounts are hereby appropriated in the General Fund for the operation of county government and its activities for the months of July, August, and September 2011, in accordance with the chart of accounts heretofore established for the county.

COUNTY COMMISSIONERS	\$61,212
COUNTY ATTORNEY	\$73,288
COUNTY MANAGER	\$107,553
FINANCE OFFICE	\$106,295
COMPUTER SERVICES	\$257,663
DAVIENET	\$10,011
E-COMMUNITIES	\$0
TAX ADMINISTRATION	\$132,728
REVALUATION	\$39,984
BOARD OF ELECTIONS	\$54,974
REGISTER OF DEEDS	\$67,904
GRANTS ADMINISTRATION	\$18,127
PUBLIC BUILDINGS	\$342,169
ADMINISTRATION BUILDING	\$35,000
DETENTION CENTER PUBLIC BLDG	\$27,500
NARCOTICS BUILDING	\$4,375
E911 COMMUNICATIONS CENTER	\$5,450
E911 BACKUP CENTER	\$4,475
PRE-TRIAL RELEASE BUILDING	\$3,225
ANIMAL SHELTER BUILDING	\$500
DEVELOPMENT SERVICES BLDG	\$4,500
NEW HORIZONS BUILDING	\$1,850
COURT FACILITIES	\$31,294
AGRICULTURE EXTENSION BLDG	\$8,750
SENIOR CENTER PUBLIC BUILDINGS	\$13,500
LIBRARY PUBLIC BUILDINGS	\$5,875
EMS STATIONS	\$14,125
B. C. BROCK CENTER	\$63,250
CONTRIBUTION TO OTHER FUNDS	\$1,238,012
AGENCY CONTRIBUTIONS	\$52,911
SHERIFF'S DEPARTMENT	\$966,804
JAIL	\$432,547
MARRIAGE LICENSE GRANT	\$6,313
VICTIMS OF CRIME #1	\$8,279
VIOLENCE AGAINST WOMEN	\$3,766
NC COUNCIL/DOMESTIC VIOLENCE	\$10,668
UNITED WAY-OFFEND PROGRAM	\$2,931
NC COUNCIL SEXUAL ASSAULT	\$7,133
NC COUNCIL - RAPE PREVENTION	\$0
FAMILY VIOLENCE PREV & SVC	\$8,144
Z. SMITH REYNOLDS FOUNDATION	\$0
DIV OF SOC SVC-TANIF FUNDS	\$0
DDV/UNITED WAY	\$4,675
DUKE ENDOWMENT	\$0
DISPLACED HOMEMAKER PROJ	\$0
VOCA II	\$0
SEXUAL ASSAULT PREVENTION	\$0
CHILD ADVOCACY CENTER	\$35,342
CHILD ADVOCACY - GENERAL	\$5,919
SEXUAL ASSAULT SERVICES PROGRA	\$1,349
CANNON FOUNDATION GRANT	\$1,206
CAC GRANT	\$11,000
PRE TRIAL RELEASE/DAY REPORTNG	\$16,477
ANIMAL PROTECTION	\$38,500

INSPECTIONS	\$79,447
GIS	\$60,992
MEDICAL EXAMINER	\$5,000
EMERGENCY MEDICAL SERVICES	\$724,157
EMERGENCY MANAGEMENT	\$27,955
COMMUNICATIONS	\$160,332
FIRE MARSHAL	\$0
FIRE & RESCUE CONTRIBUTIONS	\$598,454
OTHER SAFETY CONTRIBUTIONS	\$250
AGENCY CONTRIBUTIONS	\$40,385
PLANNING & ZONING	\$50,926
COOPERATIVE EXTENSION	\$44,317
DAVIE 4-H PROGRAM	\$6,443
VOLUNTARY AGRICULTURAL DIST	\$1,338
CONTRIBUTIONS TO OTHER AGENCIE	\$4,000
VETERAN'S SERVICES	\$16,407
SENIOR CENTER	\$100,810
LEGAL GRANT	\$1,036
HOMEBOUND MEAL/INF & CASE AST	\$32,395
CONGREGATE MEALS GRANT	\$9,390
GENERAL PURPOSE STATE FUNDS	\$2,500
SENIOR SERVICE OPERATION GRANT	\$0
ENSURE PROGRAM	\$1,207
SOCIAL SERVICES - ADMINISTRATI	\$622,889
IDA GRANTS	\$0
PUBLIC ASSISTANCE	\$755,886
BASIC PROGRAM	\$72,416
MATERNAL HEALTH	\$77,043
CHILD HEALTH	\$95,588
ORTHOPEDIC SERVICES	\$0
HOME HEALTH PROGRAM	\$462,900
ADULT HEALTH - DIABETES	\$25,272
FAMILY PLANNING	\$76,080
WIC ADMINISTRATION	\$3,923
WIC NUTRITION EDUCATION	\$12,110
WIC BREAST FEEDING	\$5,219
WIC-BFPC	\$2,196
WIC CLIENT SERVICES	\$34,079
HOME HEALTH HOMEMAKER PROGRAM	\$49,992
HOSPICE UNITED WAY PROGRAM	\$5,642
TUBERCULOSIS PROGRAM	\$735
ADULT HEALTH WELLNESS	\$0
SAFETY PROGRAM	\$1,231
ENVIRONMENTAL HEALTH	\$87,727
AIDS/STD	\$3,001
ADOLESCENT PREGNANCY PREVENTION	\$0
BREAST & CERVICAL CANCER	\$2,274
SUSAN G. KOMEN	\$2,500
CHILD SERVICE COORDINATOR	\$16,038
HEALTH PROMOTIONS	\$12,676
HEALTHCARE & WELLNESS	\$0
SMART START	\$0
SMART START NURSE CONSULTANT	\$0
IMMUNIZATION	\$4,163
COMMUNICABLE DISEASE	\$419
BT PREPAREDNESS	\$12,154
CAROLINA ACCESS	\$12,636
INTERPRETER	\$12,178
HEALTH CHECK	\$14,032
PANDEMIC DISEASE	\$0
CONTR TO OTHER AGENCIES	\$123,410
PUBLIC LIBRARY	\$153,777
COOLEEMEE BRANCH LIBRARY	\$4,313
RECREATION	\$100,525
CONTR TO OTHER AGENCIES	\$0
EDUCATION	\$3,003,696

CONTR TO OTHER AGENCIES \$17,091

TOTAL \$12,201,105

SECTION 2: The following is hereby appropriated in the E-911/GIS Fund for the months of July, August, and September 2011.

TOTAL \$73,631

SECTION 3: The following is hereby appropriated in the Water Construction Fund for the construction of water facilities for the fiscal year beginning July 2011 and ending June 2012 .

TOTAL \$3,550,000

SECTION 4: The following is hereby appropriated in the Capital Projects Fund for School facilities, Recreation Reserve, Oil Spill Mitigation, and other projects for the fiscal year beginning July 2011 and ending June 2012.

TOTAL \$3,740,089

SECTION 5: The following is hereby appropriated in the Water and Sewer Fund for the operation of utilities for the months of July, August, and September 2011.

WATER - ADMINISTRATIVE	\$70,224
WATER - OPERATIONS	\$289,690
WATER TREATMENT PLANT	\$476,197
WASTE TREATMENT PLANT	\$151,499
EASTERN DAVIE SEWER	\$191,103

TOTAL \$1,178,713

SECTION 6: The following amount is hereby appropriated in the Environmental Protection Fund for the operation of solid waste activities for the months of July, August, and September 2011.

TOTAL \$140,285

SECTION 7: The Interim Budget Ordinance allows for:

a: Debts service payments, if required, will be paid on in a timely manner.

b: Appropriates funds for usual and ordinary operating expenses. Normal annual contracts and commitments may be entered into under this ordinance. No amounts for capital outlay and equipment have been appropriated with the exception of Water Construction and Capital Projects; which are considered Project Ordinances.

c: Positions which have been recommended for deletion by the County Manager will be considered deleted as of July 1, 2011. All other vacancies may be filled, as needed, based on the County Manager's recommendation.

SECTION 8: The County Manager, as Budget Officer, is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

a. The Manager may transfer amounts between objects of expenditure without a report being requested.

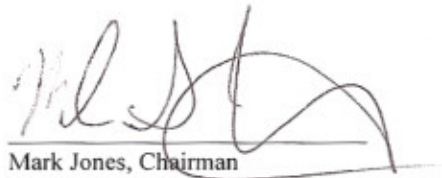
b. The Manager may transfer amounts up to \$1,000 between departments of the same fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.

- c. The Manager may not transfer any amounts between funds or from any contingency appropriation within any fund.
- d. The Manager may not transfer any funds from departmental salaries and fringe benefits to other line items.
- e. The mileage reimbursement for county business will be compensated at \$0.40 per mile.

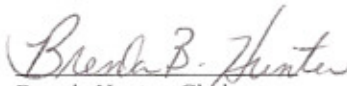
SECTION 9: Contribution and payment for debt service are included in the General Fund.

SECTION 10: Copies of the Interim Budget Ordinance shall be furnished to the Finance Officer and Tax Assessor for direction in carrying out their duties.

ADOPTED on the 20th day of June, 2011.



Mark Jones, Chairman



Brenda Hunter, Clerk